



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 31, 2017  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 55,401	\$ 66,877	\$ 189,023	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 55,401</b>	<b>\$ 66,877</b>	<b>\$ 189,023</b>	<b>\$ 353,312</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 60	\$ 691	\$ 8,182	Commodity Credit Corporation programs	\$ 26	\$ 421	\$ 18,366
Air Transport Security Fees	266	345	3,683	Defense Vendor Payments (EFT)	673	23,863	253,767
Cash FTD's Received (Table IV)	4,687	194,711	2,577,139	Education Department programs	1,360	24,156	162,529
Commodity Credit Corporation programs	6	315	3,971	Energy Department programs	281	2,934	30,449
Customs and Certain Excise Taxes	55	4,186	41,338	Federal Employees Insurance Payments	202	6,946	70,499
Deposits by States:				Fed. Highway Administration programs	218	5,313	41,996
Supplemental Security Income	231	360	3,522	Federal Salaries (EFT)	803	14,964	160,947
Unemployment	16	4,446	38,109	Food and Nutrition Service (misc)	58	1,334	27,492
Education Department programs	111	5,644	57,327	GSA programs	69	1,902	18,224
Energy Department programs	47	905	7,570	Health and Human Services Grants (misc)	435	9,464	97,512
Estate and Gift Taxes	99	1,553	19,545	Housing and Urban Development programs	163	5,989	63,474
Federal Reserve Earnings	0	7,010	76,145	Interest on Treasury Securities	6,521	46,424	239,199
Foreign Military Sales Program	61	2,506	25,583	IRS Tax Refunds Business (EFT)	119	1,161	20,446
Housing and Urban Development programs	5	237	2,899	IRS Tax Refunds Individual (EFT)	24	2,181	263,297
Individual Income and Employment				Justice Department programs	6	1,506	15,815
Taxes, Not Withheld	282	7,296	403,251	Labor Dept. prgrms (excl. unemployment)	79	1,391	13,537
Interest recd from cash investments	0	0	0	Medicaid	1,970	32,394	337,196
Justice Department programs	7	728	15,882	Medicare and Other CMS Payments	1,333	35,625	367,208
Postal Service	283	7,446	82,547	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	202,917	796,506	8,263,639	Marketplace Payments	0	4,100	40,639
Other Deposits:				NASA programs	0	1,447	15,868
Fed. Crop Ins. Corp. Fund Premiums	119	157	241	Postal Service Money Orders and Other	380	3,395	37,359
Medicare Premiums	155	6,014	38,152	Public Debt Cash Redemp. (Table III-B)	204,092	771,869	7,911,987
Minerals Management Svc/Collections	397	523	5,956	Social Security Benefits (EFT)	1	70,946	771,305
Thrift Savings Plan Transfer	125	1,917	28,146	Supple. Nutrition Assist. Program (SNAP)	96	5,583	62,070
				Temporary Assistance for Needy Families (HHS)	19	1,408	14,533
				Transportation Security Admin. (DHS)	8	203	2,062
				Unemployment Insurance Benefits	67	2,762	29,675
				Veterans Affairs programs	289	5,323	52,872
				Other Withdrawals:			
				Agriculture	51	1,425	11,854
				Centers for Disease Control	61	930	5,334
				Federal Aviation Administration	56	789	7,233
				Federal Transit Admin.	69	976	10,543
				Pension Benefit Guaranty Corp.	471	522	5,664
				Securities and Exchange Commission	201	245	765
				Thrift Savings Plan Transfer	530	6,691	60,043
<b>Total Other Deposits</b>	<b>797</b>	<b>10,154</b>	<b>148,014</b>	<b>Unclassified</b>	<b>673</b>	<b>23,360</b>	<b>265,533</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,114</b>	<b>64,761</b>	<b>688,951</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>209,928</b>	<b>1,045,040</b>	<b>11,778,345</b>	<b>Total Federal Reserve Account</b>	<b>221,404</b>	<b>1,178,662</b>	<b>12,076,256</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 209,928</b>	<b>\$ 1,045,040</b>	<b>\$ 11,778,345</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 221,404</b>	<b>\$ 1,178,662</b>	<b>\$ 12,076,256</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -11,476</b>	<b>\$ -133,622</b>	<b>\$ -297,910</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

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## TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 111,995	\$ 589,986	\$ 5,852,908
Regular Series	\$ 96,994	\$ 559,952	\$ 5,770,840	Notes	90,705	145,705	1,704,300
Cash Management Series	0	20,000	183,027	Bonds	0	10,968	45,319
Notes	105,195	179,337	1,881,995	Federal Financing Bank	0	0	1,567
Bonds	0	19,513	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	141	1,246	22,796	United States Savings Securities	36	1,149	11,585
Federal Financing Bank	0	0	0	Government Account Series	211,865	4,665,391	70,269,919
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	64	895	Foreign Series	0	0	0
Interest Increment	2	500	5,188	State and Local Series	48	4,048	73,495
Government Account Series	212,104	4,636,250	70,142,118	Other	1,308	20,013	223,699
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	1,290	20,023	223,591				
Total Issues	\$ 415,729	\$ 5,436,885	\$ 78,453,880	Total Redemptions	\$ 415,956	\$ 5,437,261	\$ 78,182,791
				Net Change in Public Debt Outstanding	\$ -227	\$ -376	\$ 271,089

## TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 415,729	\$ 5,436,885	\$ 78,453,880
Premium on New Issues	5	5	1,654
Discount on New Issues:			
Bills (-)	305	1,837	13,284
Bonds and Notes (-)	370	656	9,337
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	212,104	4,636,250	70,142,118
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	500	5,188
Inflation-Protected Securities Increment	37	1,142	21,968
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 202,917	\$ 796,506	\$ 8,263,639
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 415,956	\$ 5,437,261	\$ 78,182,791
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	211,865	4,665,391	70,269,237
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 204,092	\$ 771,869	\$ 7,911,987

## TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,381,562	\$ 14,393,272	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,462,971	5,451,488	5,483,965	5,400,021
Total Public Debt				
Outstanding	19,844,533	19,844,760	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	482	482
Unamortized Discount	23,848	24,075	24,223	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

\*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

## TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,552	\$ 190,382	\$ 2,203,063
Individual Income Taxes	107	2,437	116,567
Railroad Retirement Taxes	45	481	5,500
Excise Taxes	168	7,256	73,454
Corporation Income Taxes	55	3,142	259,889
Federal Unemployment Taxes	2	100	8,430
Estate and Gift Taxes & Misc IRS Rcpts.	2	354	2,839
Total	\$ 4,931	\$ 204,153	\$ 2,669,742
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 3,063	\$ 29,645
Through Depositories	4,642	191,648	2,547,493
Total Cash FTD's	\$ 4,687	\$ 194,711	\$ 2,577,139
Inter-agency Transfers	244	9,441	92,604
Total	\$ 4,931	\$ 204,153	\$ 2,669,742

## TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

## TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 18	\$ 2,019	\$ 34,676
IRS Tax Refunds Business (EFT)	119	1,161	20,446
IRS Tax Refunds Individual (Checks)	26	1/2,382	1/65,493
IRS Tax Refunds Individual (EFT)	24	1/2,181	1/263,297

1/Does not include \$106 million offset by Fiscal Service for the month of August 2017 and \$5,923 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.